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January Reconciliation

6-1004-10-001

FY-56

Reconciliation

ACR	
00	1,370,581.30
01,2	742.21
01	64,673.68
02	152,805.89
	1,588,803.08

Less Unposted (Seepage)

583,402.97

1,005,400.11

IBM	
Total as of Dec IBM	
	1,004,507.55
Add: Jan IBM	1,759.92
	1,006,267.47

Less:

Adj. in process SAPC - 12885

tfr chg to 6-1004-30-010 - 867.36

1,005,400.11

6-1004-10-001 *

UNPOSTED *

	65,919,82	
00 -	81,490,00	
	35,397,34	
	56,351,25	
	220,715,72	
	250,00	-
	122,235,00	

	2170	
02	60241	
these 3 items tfd fr 6-1004-30-010	56513	
	24460	
	110,00	

carried as unposted items

583,402,97 *

25 YEAR RE-REVIEW

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6-1004-30-010

FY-52

Reconciliation

	ACR	IBM
00 -	1,159,988.89	Total as of Dec IBM: 1,465,367.81
01	53,049.57	
02	253,222.60	Add Jan IBM 945.62
	1,466,261.06	1,466,313.43
		Add - Adj in process
		SAPC 12885 tf
		chg fr 6-1004-10-001 867.36
		1,467,180.79
		Less: Adj in process
		tf to 6-1004-10-001
		[redacted] - 565.13 25X1
		244.60
		110.— 919.73
		1,466,261.06

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January Reconciliation
FY-56

6-1004-50-008

AER

258,775.58

Less Unposted: 2,038.63 (See Tape)

256,736.95

IBM

Total as of Dec IBM

239,786.45

Add-Jan IBM 17,776.41

257,562.86

Less - adj in process

to tf chg to 7-1004-50-008

SAPE 13342 (ST-506) 825.91

256,736.95

6-1004-50-008 *
UNPOSTED *
392.64 *
1,645.99 *
2,038.63 *

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January Reconciliation

F4-52

6-1004-50-011

ACR		IBM
00 -	2,094.68	Total as of Dec IBM
01 -	66,807.06	137,498.47
17.1 -	61,124.91	
02 -	3,566.66	Add Jan IBM 33,044.51
KML Field -	36,969. -	170,542.98
	170,562.31	
Less Unposted	19.33 (See 00 line 31 page 2)	
	170,542.98	

6-1004-50-012

Same as Dec Reconciliation

6-1004-50-013

Same as Dec Reconciliation

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January Reconciliation

F4-52

6-1004-50-006

ACR

910,684.09

Less Unposted 165,003.77 (Entry line 6, page 2)

745,680.32

IBM

Total as of Dec IBM

676,995.27

Add Jan IBM 68,685.05

745,680.32

6-1004-50-007

ACR

7,387,129.15

Less Unposted: 539,956.42 (See Tape)

6,847,172.73

IBM

Total as of Dec IBM

5,916,241.47

Add Jan IBM 930,931.26

6,847,172.73

[redacted]

UNPOSTED

37500-
38821.07
15161035

539,956.42*

[redacted]

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